

**California High-Speed Rail Authority**  
**2013-14 Budget & Expenditure Summary**  
**Executive Summary - All Divisions**

February 2014

Chief Executive Officer  
 Jeff Morales  
 and  
 Chief Deputy Director  
 Dennis Trujillo

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$12,035,916	\$683,335	\$4,289,262	\$7,746,654	\$6,089,164	\$10,378,426
	Benefits*	\$3,916,000	\$210,725	\$1,155,497	\$2,760,503	\$1,944,816	\$3,100,313
	<b>TOTAL PERSONAL SVCS</b>	<b>\$15,951,916</b>	<b>\$894,060</b>	<b>\$5,444,759</b>	<b>\$10,507,157</b>	<b>\$8,033,980</b>	<b>\$13,478,739</b>
201	GENERAL OFFICE EXPENSE	\$252,084	\$6,685	\$6,925	\$245,159	\$67,020	\$73,945
239	BOARD COSTS	\$45,000	\$2,918	\$15,418	\$29,582	\$15,000	\$30,418
241	PRINTING	\$85,000	\$27,595	\$27,595	\$57,405	\$34,500	\$62,095
251	COMMUNICATIONS	\$96,000	\$16,200	\$22,199	\$73,801	\$33,300	\$55,499
261	POSTAGE	\$27,500	\$669	\$3,579	\$23,921	\$5,370	\$8,949
291	TRAVEL, IN-STATE	\$146,500	\$23,594	\$37,493	\$109,007	\$64,020	\$101,513
311	TRAVEL, OUT-OF-STATE	\$26,500	\$3,357	\$3,357	\$23,143	\$13,998	\$17,355
331	TRAINING	\$63,000	\$0	\$0	\$63,000	\$18,600	\$18,600
343	RENT - BUILDING AND GROUNDS	\$1,105,000	\$28,801	\$158,318	\$946,682	\$946,682	\$1,105,000
382	INTERDEPARTMENTAL CONTRACTS	\$2,165,000	\$3,882	\$3,882	\$2,161,118	\$2,161,118	\$2,165,000
402	EXTERNAL CONTRACTS	\$4,251,000	\$292,961	\$1,308,661	\$2,942,339	\$3,019,824	\$4,328,485
428	CONSOLIDATED DATA CENTERS	\$306,500	\$0	\$0	\$306,500	\$218,700	\$218,700
431	DATA PROCESSING	\$1,678,000	\$87,161	\$92,156	\$1,585,844	\$1,056,564	\$1,148,720
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$10,247,084</b>	<b>\$493,822</b>	<b>\$1,679,583</b>	<b>\$8,567,501</b>	<b>\$7,654,696</b>	<b>\$9,334,279</b>
	<b>TOTALS</b>	<b>\$26,199,000</b>	<b>\$1,387,882</b>	<b>\$7,124,342</b>	<b>\$19,074,657</b>	<b>\$15,688,676</b>	<b>\$22,813,018</b>

Percentage of Personal Services Budget Expended 34%

Percentage Operating Expenses & Equipment Budget Expended 16%

\*For use of benefits only

**Percentage of Total Budget Expended 27%**

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be below budget. Of the 106.5 newly authorized positions, 42.5 have been hired to date.

## California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Executive Division

February 2014

Chief Deputy Director  
Dennis Trujillo

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,436,855	\$78,925	\$510,034	\$926,821	\$650,929	\$1,160,963
	Benefits*	\$461,720	\$26,756	\$199,657	\$262,063	\$220,663	\$420,320
	<b>TOTAL PERSONAL SVCS</b>	<b>\$1,898,575</b>	<b>\$105,681</b>	<b>\$709,691</b>	<b>\$1,188,884</b>	<b>\$871,592</b>	<b>\$1,581,283</b>
201	GENERAL OFFICE EXPENSE	\$4,056	\$1,500	\$1,500	\$2,556	\$600	\$2,100
239	BOARD COSTS	\$45,000	\$2,918	\$15,418	\$29,582	\$15,000	\$30,418
241	PRINTING	\$4,000	\$0	\$0	\$4,000	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$2,952	\$4,961	\$6,039	\$3,960	\$8,921
311	TRAVEL, OUT-OF-STATE	\$26,500	\$3,357	\$3,357	\$23,143	\$13,998	\$17,355
331	TRAINING	\$5,000	\$0	\$0	\$5,000	\$2,400	\$2,400
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$95,556</b>	<b>\$10,727</b>	<b>\$25,236</b>	<b>\$70,320</b>	<b>\$35,958</b>	<b>\$61,194</b>
	<b>TOTALS</b>	<b>\$1,994,130</b>	<b>\$116,407</b>	<b>\$734,927</b>	<b>\$1,259,204</b>	<b>\$907,550</b>	<b>\$1,642,478</b>

Percentage of Personal Services Budget Expended 37%

Percentage Operating Expenses & Equipment Budget Expended 26%

\*For use of benefits only

**Percentage of Total Budget Expended 37%**

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be below budget. Of the 6 newly authorized positions, 0 have been hired to date.

## California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Administrative Division

February 2014

Chief Administrative Officer  
Wendy Boykins

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,488,943	\$90,992	\$459,334	\$1,029,609	\$743,153	\$1,202,487
	Benefits*	\$473,536	\$30,846	\$141,622	\$331,914	\$258,073	\$399,695
	<b>TOTAL PERSONAL SVCS</b>	<b>\$1,962,479</b>	<b>\$121,838</b>	<b>\$600,956</b>	<b>\$1,361,523</b>	<b>\$1,001,226</b>	<b>\$1,602,182</b>
201	GENERAL OFFICE EXPENSE**	\$180,821	\$3,700	\$3,700	\$177,121	\$60,000	\$63,700
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING**	\$48,000	\$27,595	\$27,595	\$20,405	\$27,000	\$54,595
251	COMMUNICATIONS	\$96,000	\$16,200	\$22,199	\$73,801	\$33,300	\$55,499
261	POSTAGE	\$27,500	\$669	\$3,579	\$23,921	\$5,370	\$8,949
291	TRAVEL, IN-STATE	\$20,000	\$1,677	\$2,024	\$17,976	\$1,920	\$3,944
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,000	\$0	\$0	\$10,000	\$6,000	\$6,000
343	RENT - BUILDING AND GROUNDS***	\$1,105,000	\$28,801	\$158,318	\$946,682	\$946,682	\$1,105,000
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$3,882	\$3,882	\$746,118	\$746,118	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$306,500	\$0	\$0	\$306,500	\$218,700	\$218,700
431	DATA PROCESSING	\$1,678,000	\$87,161	\$92,156	\$1,585,844	\$1,056,564	\$1,148,720
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$4,221,821</b>	<b>\$169,684</b>	<b>\$313,454</b>	<b>\$3,908,367</b>	<b>\$3,101,654</b>	<b>\$3,415,108</b>
	<b>TOTALS</b>	<b>\$6,184,300</b>	<b>\$291,522</b>	<b>\$914,410</b>	<b>\$5,269,890</b>	<b>\$4,102,880</b>	<b>\$5,017,290</b>

Percentage of Personal Services Budget Expended 31%

\*For use of benefits only

Percentage Operating Expenses & Equipment Budget Expended 7%

\*\*Admin Division Budget includes 50% of all other Divisions

**Percentage of Total Budget Expended 15%**

\*\*\*For use of leasing and building costs only

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be below budget. Of the 15 newly authorized positions, 8 have been hired to date.

California High-Speed Rail Authority  
 2013-14 Budget & Expenditure Summary  
 External Affairs Division  
 February 2014

Chief External Affairs  
 Robert Magnuson (Acting)

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$979,750	\$108,331	\$419,370	\$560,380	\$758,600	\$1,177,970
	Benefits*	\$309,573	\$15,798	\$112,324	\$197,249	\$131,612	\$243,936
	<b>TOTAL PERSONAL SVCS</b>	<b>\$1,289,323</b>	<b>\$124,129</b>	<b>\$531,694</b>	<b>\$757,629</b>	<b>\$890,212</b>	<b>\$1,421,906</b>
201	GENERAL OFFICE EXPENSE	\$12,348	\$0	\$0	\$12,348	\$2,400	\$2,400
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$3,000	\$0	\$0	\$3,000	\$1,200	\$1,200
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$4,547	\$7,087	\$3,913	\$6,240	\$13,327
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$5,000	\$0	\$0	\$5,000	\$3,000	\$3,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000	\$9,897	\$15,208	\$484,792	\$484,792	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$531,348</b>	<b>\$14,443</b>	<b>\$22,296</b>	<b>\$509,052</b>	<b>\$497,632</b>	<b>\$519,928</b>
	<b>TOTALS</b>	<b>\$1,820,671</b>	<b>\$138,573</b>	<b>\$553,990</b>	<b>\$1,266,681</b>	<b>\$1,387,844</b>	<b>\$1,941,834</b>

Percentage of Personal Services Budget Expended 41%

Percentage Operating Expenses & Equipment Budget Expended 4%

\*For use of benefits only

**Percentage of Total Budget Expended 30%**

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be over budget due to separation payout and 1 Caltrans loaned position.

California High-Speed Rail Authority  
 2013-14 Budget & Expenditure Summary  
 Financial Office

February 2014

Chief Financial Officer  
 Russell Fong

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages Benefits*	\$2,125,160 \$692,696	\$132,529 \$44,927	\$652,387 221,159	\$1,472,773 \$471,537	\$994,704 \$337,205	\$1,647,091 \$558,364
<b>TOTAL PERSONAL SVCS</b>		<b>\$2,817,856</b>	<b>\$177,456</b>	<b>\$873,546</b>	<b>\$1,944,310</b>	<b>\$1,331,909</b>	<b>\$2,205,455</b>
201	GENERAL OFFICE EXPENSE	\$27,096	\$1,350	\$1,350	\$25,746	\$1,350	\$2,700
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$11,000	\$0	\$0	\$11,000	\$1,200	\$1,200
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$34,000	\$36	\$393	\$33,607	\$300	\$693
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$16,000	\$0	\$0	\$16,000	\$3,000	\$3,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$115,000	\$0	\$0	\$115,000	\$115,000	\$115,000
402	EXTERNAL CONTRACTS	\$3,750,000	\$280,579	\$1,214,968	\$2,535,032	\$2,535,032	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OP EXP &amp; EQUIP</b>		<b>\$3,953,096</b>	<b>\$281,965</b>	<b>\$1,216,711</b>	<b>\$2,736,385</b>	<b>\$2,655,882</b>	<b>\$3,872,593</b>
<b>TOTALS</b>		<b>\$6,770,952</b>	<b>\$459,421</b>	<b>\$2,090,257</b>	<b>\$4,680,695</b>	<b>\$3,987,791</b>	<b>\$6,078,048</b>

Percentage of Personal Services Budget Expended 31%

Percentage Operating Expenses & Equipment Budget Expended 31%

\*For use of benefits only

**Percentage of Total Budget Expended 31%**

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be below budget. Of the 27.5 newly authorized positions, 22.5 have been hired to date.

# California High-Speed Rail Authority 2013-14 Budget & Expenditure Summary Legal Division

February 2014

 Chief Counsel  
 Thomas Fellenz

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$568,300	\$47,397	\$220,963	\$347,337	\$284,382	\$505,345
	Benefits*	\$169,400	\$16,068	\$74,906	\$94,494	\$96,405	\$171,312
	<b>TOTAL PERSONAL SVCS</b>	<b>\$737,700</b>	<b>\$63,465</b>	<b>\$295,869</b>	<b>\$441,831</b>	<b>\$380,787</b>	<b>\$676,657</b>
201	GENERAL OFFICE EXPENSE	\$1,308	\$0	\$0	\$1,308	\$600	\$600
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$2,000	\$0	\$0	\$2,000	\$1,200	\$1,200
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$5,000	\$508	\$683	\$4,317	\$600	\$1,283
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,000	\$0	\$0	\$2,000	\$1,200	\$1,200
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$1,300,000
402	EXTERNAL CONTRACTS	\$0	\$1,485	\$77,485	(\$77,485)	\$0	\$77,485
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OP EXP &amp; EQUIP</b>	<b>\$1,310,308</b>	<b>\$1,993</b>	<b>\$78,168</b>	<b>\$1,232,140</b>	<b>\$1,303,600</b>	<b>\$1,381,768</b>
	<b>TOTALS</b>	<b>\$2,048,008</b>	<b>\$65,458</b>	<b>\$374,037</b>	<b>\$1,673,971</b>	<b>\$1,684,387</b>	<b>\$2,058,424</b>

Percentage of Personal Services Budget Expended 40%

Percentage Operating Expenses &amp; Equipment Budget Expended 6%

\*For use of benefits only

Percentage of Total Budget Expended 18%

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be below budget. Of the 2 newly authorized positions, 2 have been hired to date.

External contracts are projected to be over budget due to unanticipated contract expenditures.

**California High-Speed Rail Authority**  
**2013-14 Budget & Expenditure Summary**  
**Program Management Division**  
 February 2014

Chief Program Manager  
 Frank Vacca

Code Number	Description	FY 2013-14 Total Budget	Prior Month Expenditures (Dec)	YTD Expenditures (July - Dec)	Total Remaining Budget	FY 2013-14 Forecast (Jan - June)	YTD Expenditures & Forecast
003	Salaries and Wages	\$5,436,908	\$225,161	\$2,027,174	\$3,409,734	\$2,657,396	\$4,684,570
	Benefits*	\$1,809,076	\$76,330	\$405,829	\$1,403,247	\$900,857	\$1,306,687
<b>TOTAL PERSONAL SVCS</b>		<b>\$7,245,984</b>	<b>\$301,491</b>	<b>\$2,433,003</b>	<b>\$4,812,981</b>	<b>\$3,558,253</b>	<b>\$5,991,257</b>
201	GENERAL OFFICE EXPENSE	\$26,455	\$135	\$375	\$26,080	\$2,070	\$2,445
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$17,000	\$0	\$0	\$17,000	\$3,900	\$3,900
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$65,500	\$13,875	\$22,343	\$43,157	\$51,000	\$73,343
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$25,000	\$0	\$0	\$25,000	\$3,000	\$3,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OP EXP &amp; EQUIP</b>		<b>\$134,955</b>	<b>\$15,009</b>	<b>\$23,718</b>	<b>\$111,237</b>	<b>\$59,970</b>	<b>\$83,688</b>
<b>TOTALS</b>		<b>\$7,380,939</b>	<b>\$316,500</b>	<b>\$2,456,721</b>	<b>\$4,924,218</b>	<b>\$3,618,223</b>	<b>\$6,074,945</b>

Percentage of Personal Services Budget Expended 34%

Percentage Operating Expenses & Equipment Budget Expended 18%

\*For use of benefits only

**Percentage of Total Budget Expended 33%**

As of December 31, 2013 50%

Personal Services and Operating Expenses are projected to be below budget. Of the 52 newly authorized positions, 9 have been hired to date.